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## RECORD OF COMMUNICATION

OTHER (SPECIFY)

X PHONE CALL

FIELD TRIP

CONFERENCE

8 382 4502

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(Record of item checked above)

DISCUSSION

FROM:

DATE

Carol Amsheles

Michele Perry-Williams

May 6, 1983 TIME 8:30 a.m.

SUBJECT

McDonnell Douglas/ Financial Test Submittal

## SUMMARY OF COMMUNICATION

On Thursday, May 5, 1983 I talked and met with Mr. Timmons and Steve Busch.

Mr. Timmons was in the Regional Office to discuss and submit his company's Part B Application.

-I received, from Mr. Timmons, a financial tesk package dated April 29, 1983 which contained a Chief Financial Officer's Letter only the facility for which the Part B was being submitted for (new incinerator facility).

-The Chief Financial Officer's Letter dated March 11, 1983, that was submitted to satisfy the requirements of the Financial Test contained two different facilities: MODO00818963

acilities: MOD000818963 OKD041501347

-It is my understanding that <u>all</u> facilities covered by the Financial Test mechanism should be listed on the most recent submittal (addendum or update) of the Chief Financial Officer's Letter.

-Carol agreed with this and stated that only if the facilities contained in the March 11, 1983 Chief Financial Officer's letter were covered by another financial mechanism, then they should not be listed on the April 29, 1983 Chief Financial Officer's Letter. (over)

CONCLUSIONS, ACTION TAKEN OR REQUIRED

McDonell Douglas should be contacted regarding the problems with their Financial Test submittal and required to resubmit the correct information.

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TO:

Steve Busch, file